

**Unaudited Cash Flow Statement for the  
1st Quarter ended 31st March 2015**

	Amount in Taka	
	As at 31st March 2015	As at 31st March 2014
<b>Cash Flow from operating activities:</b>		
Collection from Premium & Other income	262,827,357	221,167,167
Less: Payments for costs & Expenses		
Income Tax paid and/or deducted	223,539,029	183,031,564
	39,288,328	38,135,603
<b>Cash Flow from investing activities:</b>		
Acquisition of Fixed Assets	(454,000)	(3,875,908)
Investment in Shares	-	(5,000,000)
Fixed deposit encashed/opened	(24,300,000)	(25,600,000)
<b>Cash Flow from financing activities:</b>		
Loan received	-	-
Loan repaid	-	-
Temporary loan & Dividend	-	-
	<b>14,534,328</b>	<b>3,659,695</b>
<b>Net Cash inflow/outflow for the 1st Quarter:</b>		
Opening cash and Bank balances	444,237,780	429,115,580
Closing cash and Bank balances	<b>458,772,108</b>	<b>432,775,275</b>
Net operating Cash Flow (per share)	0.97	0.95
<b>sd/-</b>	<b>sd/-</b>	
<b>Monoranjan Kundu</b>	<b>Md. Jamirul Islam</b>	
DMD & CFO	Managing Director & CEO	